

GeFONSI Account Activity

Account Name: Master Student Loan Fund

IRIS Fund Code: 3341

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3341	11/1/2022	\$768,518.06		-0.00003264152770631	(\$25.13)	\$1,481.13
	11/2/2022	\$739,760.06		0.00002456375295414	\$18.21	\$1,499.34
	11/3/2022	\$739,455.59		-0.00012262350992538	(\$90.86)	\$1,408.48
	11/4/2022	\$738,924.58		0.00040532394413658	\$300.07	\$1,708.55
	11/5/2022	\$738,924.58			\$0.00	\$1,708.55
	11/6/2022	\$738,924.58			\$0.00	\$1,708.55
	11/7/2022	\$707,226.59	\$1,506.26	0.00006212526498708	\$43.95	\$246.24
	11/8/2022	\$707,226.59		0.00026247580219664	\$185.69	\$431.93
	11/9/2022	\$654,056.59		0.00029542306579299	\$193.35	\$625.28
	11/10/2022	\$653,460.51		0.00107703195809857	\$704.47	\$1,329.75
	11/11/2022	\$653,460.51		0.00021324933727736	\$139.63	\$1,469.38
	11/12/2022	\$653,460.51			\$0.00	\$1,469.38
	11/13/2022	\$653,460.51			\$0.00	\$1,469.38
	11/14/2022	\$1,142,372.87		-0.00005362517933113	(\$61.34)	\$1,408.04
	11/15/2022	\$1,077,970.87		0.00027868364936929	\$300.81	\$1,708.85
	11/16/2022	\$1,040,870.87		0.00008058297127833	\$84.01	\$1,792.86
	11/17/2022	\$1,040,870.87		-0.00016440924939024	(\$171.42)	\$1,621.44
	11/18/2022	\$1,040,559.12		0.00008661198445905	\$90.27	\$1,711.71
	11/19/2022	\$1,040,559.12			\$0.00	\$1,711.71
	11/20/2022	\$1,040,559.12			\$0.00	\$1,711.71
	11/21/2022	\$1,035,559.12		0.00010734603626044	\$111.35	\$1,823.06
	11/22/2022	\$971,458.12		0.00017227575325811	\$167.67	\$1,990.73
	11/23/2022	\$942,658.12		0.00031423915282043	\$296.85	\$2,287.58
	11/24/2022	\$942,658.12			\$0.00	\$2,287.58
	11/25/2022	\$929,240.87		0.00035875133972425	\$334.19	\$2,621.77
	11/26/2022	\$929,240.87			\$0.00	\$2,621.77
	11/27/2022	\$929,240.87			\$0.00	\$2,621.77
	11/28/2022	\$885,978.87		0.00019777415877801	\$175.74	\$2,797.51
	11/29/2022	\$874,728.87		0.00006814483857464	\$59.80	\$2,857.31
	11/30/2022	\$846,228.87		0.00049379218756279	\$419.27	\$3,276.58
	Monthly Account Totals:		\$1,506.26		\$3,276.58	
Account Totals:			\$1,506.26		\$3,276.58	